



Payment Report
FY2006-07
November Payment

*****Final*****

45

SANDERS COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,182,786.76	591,393.39	591,393.37	591,393.39	591,393.39
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,039,467.98	727,627.59	311,840.39	727,627.59	727,627.59
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	60,279.17	42,195.43	18,083.74	42,195.43	42,195.43
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,839.33	4,787.53	2,051.80	4,787.53	4,787.53
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	118.53	82.97	35.56	82.97	82.97



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District ANB: EL: 1,092 HS: 656 K12: 0

County ANB: EL: 1,091 HS: 679 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	42,362.78	29,653.94	12,708.84	29,653.94	29,653.94
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	4,900.55	3,430.39	1,470.16	3,430.39	3,430.39
GTB Retirement High School (7830)					
ENTITLEMENT	29,046.60	14,523.30	14,523.30	14,523.30	14,523.30
County Block Grant (7820)					
ENTITLEMENT	72,931.12	36,465.56	36,465.56	36,465.56	36,465.56



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	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			814,053.63
High School Payment			585,117.61
K12 Payment			0.00
Coop Payment			0.00
County Payment			50,988.86
This Month's Payment			1,450,160.10